

## Schedule D: Incurred Indebtedness

Sch-D

<b>Citizens for Timothy Kacena</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> State House	<b>Statutory Due Date</b>	5/19/2016
<b>County:</b> Woodbury	<b>Adjusted Due Date</b>	
<b>District:</b> 14	<b>Filed Date</b>	5/18/2016 12:00:02 PM
<b>Committee Code:</b> 2301	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	1/17/2017 4:11:38 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
4/1/2016	Kacena, Timothy H 121 S Dorman st. Sioux City, IA 51103	Office Supplies  Candidate's out-of-pocket funds used to purchase copy paper for campaign use.	\$6.41
4/1/2016	Kacena, Timothy H 121 S Dorman st. Sioux City, IA 51103	Office Equipment  Candidate used his own funds to purchase printer from Shopko for campaign use.	\$106.99
4/4/2016	Kacena, Timothy H 121 S Dorman st. Sioux City, IA 51103	Other Expenditure  Candidate's out-of-pocket funds used to rent Post Office box for campaign use.	\$60.00
4/4/2016	Kacena, Timothy H 121 S Dorman st. Sioux City, IA 51103	Office Supplies  Candidate's out of pocket funds used to purchase office supplies at Dollar General Store for use in campaign.	\$8.56
4/7/2016	Kacena, Timothy H 121 S Dorman st. Sioux City, IA 51103	Meals Reimbursement  Candidate's out of pocket funds used for meal during meeting at Buffalo Alice with campaign consultant.	\$32.82
4/11/2016	Kacena, Timothy H 121 S Dorman st. Sioux City, IA 51103	Office Supplies  Candidate's out-of-pocket funds used to purchase printer ink at Shopko for campaign use.	\$60.97
4/27/2016	Kacena, Timothy H 121 S Dorman st. Sioux City, IA 51103	Campaign Merchandise  Candidate's out-of-pocket funds used to purchase representation badge from Five Star Awards.	\$10.17
5/3/2016	Kacena, Timothy H 121 S Dorman st. Sioux City, IA 51103	Office Supplies  Candidate's out-of-pocket funds used to purchase printer ink at Shopko for campaign use.	\$24.60

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<b>County:</b>	Woodbury	<b>Adjusted Due Date</b>		
<b>District:</b>	14	<b>Filed Date</b>	5/18/2016 12:00:02 PM	
<b>Committee Code:</b>	2301	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	1/17/2017 4:11:38 PM	

<b>Date Incurred</b>	<b>Name and Address of Person to Whom Debt or Obligation is Owed</b>	<b>Description of Goods or Services Provided or Purchased</b>	<b>Balance Owed at Close of Reporting Period*</b>
5/4/2016	Kacena, Timothy H 121 S Dorman st. Sioux City, IA 51103	Postage, Shipping, Delivery  Candidate's out of pocket funds used for campaign postage.	\$0.68
<b>Total Balance Owed at Close of Reporting Period</b>			<b>\$311.20</b>